# SFY 2016 MUNICIPAL DATA SHEET

# INTRODUCTION

**(Must accompany 2016 Budget)**

**MUNICIPALITY:** Township of Woodbridge

**COUNTY:** Middlesex

| Mayor's Name | Term Expires |
|---|---|
| John E. McCormac | 12/31/15 |

## Municipal Officials

| | | | |
|---|---|---|---|
| John Mitch | Municipal Clerk | 02/01/00 | Date of Orig. Appt. |
| | | C-1021 | Cert No. |
| Richard Lorentzen | Tax Collector | T1279 | Cert No. |
| Manuel Fernandez | Chief Financial Officer | N-925 | Cert No. |
| Gary W. Higgins | Registered Municipal Accountant | CR00411 | Lic No. |
| James Nolan | Municipal Attorney | | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Kyle Anderson | 12/31/15 |
| James Carroll | 12/31/15 |
| Richard Dalina | 12/31/17 |
| Lizbeth DeJesus | 12/31/15 |
| Nancy Drumm | 12/31/17 |
| Gregory Ficarra | 12/31/15 |
| James Major | 12/31/17 |
| Debbie Meehan | 12/31/17 |
| Cory Spillar | 12/31/15 |

**Official Mailing Address of Municipality**

1 Main Street
Woodbridge, New Jersey 07095

**Fax #:** (732) 726-2396

**Please attach this to your 2016 Budget and Mail to:**

**Director, Division of Local Government Services**
**Department of Community Affairs**
**P.O. Box 803**
**Trenton NJ 08625**

**Division Use Only**

**Municipode:** ____________

**Public Hearing Date:** ____________

**Sheet A**

# 2016 MUNICIPAL BUDGET
# STATE FISCAL YEAR

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of August, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of August, 2015

_______________
Clerk

1 Main Street
Address

Woodbridge, NJ 07064
Address

(732) 634-4500 Ext. 6450
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of August, 2015

Gary W. Higgins
Registered Municipal Accountant

17-17 Route 208 North
Address

Fair Lawn, New Jersey 07410
Address

(732) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of August, 2015

Manuel Fernandez
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _______________, 2015 By: _______________

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _______________, 2015 By: _______________

# MUNICIPAL BUDGET NOTICE

**SFY**

**Section 1.**

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2016.

Be It Further Resolved, that said Budget be published in the The Home News Tribune

In the issue of August 7th, 2015.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the Fiscal Year 2016.

## RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Woodbridge, County of Middlesex, on August 4th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on September 1st, 2015 at 6:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

**SFY**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | BUDGET SFY 2016 |
|---|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | xxxxxxxxx.xx |
| 1. Appropriations within "CAPS" - | | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | 109,395,295.00 |
| 2. Appropriations excluded from "CAPS" | | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | | 35,288,904.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 35,288,904.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35% Percent of Tax Collections | | 2,100,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance for Schools-State Aid 2015 - $ 0.00 2014 - $ 0.00 | 146,784,199.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 57,627,572.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | | xxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 85,582,677.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | 0.00 |
| (c) Minimum Library Tax | | 3,573,950.00 |

# EXPLANATORY STATEMENT - (Continued)



## SUMMARY OF SFY 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Parking Utility | Sewer Utility | Marina/Boat Launch Utility | Recreation Utility |
|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 139,230,623.60 | 675,134.00 | 27,171,888.00 | 106,000.00 | 9,028,211.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 1,460,702.00 | 0.00 | 0.00 | 0.00 | 529,000.00 |
| Emergency Appropriations | 825,000.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 |
| Total Appropriations | 141,516,325.60 | 675,134.00 | 30,371,888.00 | 106,000.00 | 9,557,211.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 136,242,918.11 | 623,492.49 | 27,992,238.00 | 58,483.90 | 8,391,686.00 |
| Reserved | 4,611,759.11 | 24,604.00 | 1,623,680.00 | 0.00 | 915,525.00 |
| Unexpended Balances Cancelled | 661,648.38 | 27,037.51 | 755,970.00 | 47,516.10 | 250,000.00 |
| Total Expenditures and Unexpended Balances Cancelled | 141,516,325.60 | 675,134.00 | 30,371,888.00 | 106,000.00 | 9,557,211.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended SFY 2015 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

SFY

I. Appropriations "CAPS"

Chapter 68, Public Laws of 2006 and the 1990 Revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 1%. This gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:
--Increases funded by the added valuation from new construction
--Amounts approved by referendum
--Amounts available from prior year "CAP" banks
--"CAP" index ordinance
--Approval by the Director and the Local Finance Board as an exception to the spending limitation

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

| | | |
|---|---|---|
| Total Appropriations for the SFY 2015 Budget | | $ 139,230,624 |
| Less: | | |
| Reserve for Uncollected Taxes | $ 600,000 | |
| Interlocal Service Agreements | 5,903,926 | |
| Capital Improvements | 600,000 | |
| Municipal Debt Service | 18,122,029 | |
| Other Operations Excluded from "CAP" | 5,881,230 | |
| Deferred Charges | 2,075,336 | |
| Total Public & Private Programs | 760,587 | |
| Total Modifications | | 33,943,108 |
| Amount Which "CAP" is Applied | | 105,287,516 |
| 1.0% "CAP" | | 1,052,875 |
| Additional "CAP" (2.5%) - COLA | | 2,632,188 |
| SFY 2015 CAP Bank | | 1,558 |
| Value of New Construction | | 421,480 |
| Total General Appropriations for Municipal Purposes Within "CAP" | | $ 109,395,617 |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | | $ 109,395,295 |

NOTE:

Sheet 3b [/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

*[Extra Sheet]*

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**SFY**

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2016 tax levy CAP is as follows:

| | | |
|---|---|---|
| Total Amount to be Raised by Taxation for SFY 2015-Amount on Which "CAP" is Applied | | $ 82,709,327 |
| Less: | | |
| Prior Year Recycling Tax | $ 120,000 | |
| Prior Year Deferred Charges | 1,985,336 | |
| | | 2,105,336 |
| | | 80,603,991 |
| Plus: | | |
| 2% CAP | | 1,612,080 |
| Adjusted Tax Levy Prior to Exclusions | | 82,216,071 |
| Exclusions | | |
| Increase in Debt Service | $ 1,648,157 | |
| Increase in Deferred Charges-Unfunded | 25,859 | |
| Recycling Tax (Estimate) | 120,000 | |
| Increase in Capital Improvement Fund | 650,000 | |
| Increase in Health Insurance (Estimate) | 940,129 | |
| Increase in Pension Contribution (Estimate) | 485,800 | |
| Total Exclusions | | 3,869,945 |
| Less: Cancelled or Unexpended Exclusions | | 2 |
| Adjusted Tax Levy Before Additions | | 86,086,014 |
| Additions: | | |
| SFY 2014 Bank | | 107,383 |
| SFY 2015 Bank | | 295,518 |
| Value of New Construction | | 421,480 |
| Maximum Allowable Amount to be Raised by Taxation for SFY 2015 | | $ 86,910,395 |
| Amount to be Raised by Taxation Set Forth in this Budget | | $ 85,582,677 |

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

| | |
|---|---|
| Total Anticipated Cost | $ 24,875,000 |
| Less: Employee Contributions | 2,740,000 |
| Employer Share Per Budget | 22,135,000 |
| Within "CAPS" | 21,610,456 |
| Excluded from "CAPS" | 524,554 |
| | 22,135,000 |

NOTE:

Sheet3b_i *[Sheet3b(2)]* [Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**



(See Management section of Budget Manual)

## CURRENT FUND - ANTICIPATED REVENUES

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| 1. Surplus Anticipated | 08-101 | 10,106,783.97 | 11,560,514.60 | 11,560,514.60 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 10,106,783.97 | 11,560,514.60 | 11,560,514.60 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 104,777.00 | 133,563.00 | 104,777.00 |
| Other | 08-104 | 270,568.00 | 269,898.00 | 270,568.00 |
| Fees and Permits | 08-105 | 473,235.00 | 440,550.00 | 473,235.00 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 1,909,336.00 | 2,868,795.00 | 2,288,641.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 450,000.00 | 600,195.00 | 585,123.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 35,000.00 | 25,000.00 | 74,689.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (Continued):** | | | | |
| Cable Television Franchise Fees | 08-120 | 289,954.00 | 280,245.00 | 289,954.00 |
| Police Reports | 08-125 | 45,624.00 | 44,951.00 | 45,624.00 |
| Recycling Fees | 08-135 | 339,848.00 | 384,443.00 | 339,848.00 |
| Impound Yard Fees | 08-140 | 118,016.00 | 139,803.00 | 118,016.00 |
| **Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4** | 08-001 | 4,036,358.00 | 5,187,443.00 | 4,590,475.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| Consolidated Municipal Property Tax Releif Aid | 09-200 | 212,703.00 | 558,379.00 | 558,379.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 23,021,366.00 | 22,675,690.00 | 22,675,690.00 |
| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 23,234,069.00 | 23,234,069.00 | 23,234,069.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 1,900,000.00 | 1,600,000.00 | 2,089,614.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 1,900,000.00 | 1,600,000.00 | 2,089,614.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| City of South Amboy - Animal Shelter Agreement | 11-340 | 12,600.00 | 12,500.00 | 9,375.00 |
| Borough of Roselle Park - Animal Shelter Agreement | 11-340 | 19,700.00 | 19,500.00 | 19,550.00 |
| Borough of Milltown - Animal Shelter Agreement | 11-340 | 10,500.00 | | |
| Rahway Tax Collection | 11-145 | 48,000.00 | 48,000.00 | 44,000.00 |
| Woodbridge Board of Education - Custodians | 11-310 | 5,814,000.00 | 5,700,000.00 | 5,700,000.00 |
| Edision Elevator Inspection | 11-195 | 110,000.00 | 87,926.00 | 125,366.00 |
| Perth Amboy - Digital Trunk Radio System | 11-196 | 37,454.00 | 36,000.00 | 18,000.00 |
| **Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations** | 11-001 | 6,052,254.00 | 5,903,926.00 | 5,916,291.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| of Director of Local Government Services - Additional Revenues [Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Municipal Alliance | 10-785 | 85,447.00 | 82,447.00 | 82,447.00 |
| Edward Byrne - Justice Assistance Grant | 10-865 | | 14,791.00 | 14,791.00 |
| Middlesex County - History Grant | 10-701 | | 2,500.00 | 2,500.00 |
| Alcohol Education, Rehabilitation & Enforcement | 10-745 | 7,956.00 | 4,490.00 | 4,490.00 |
| Recycling Tonnage Grant | 10-770 | | 165,414.00 | 165,414.00 |
| Drive Sover or Get Pulled Over - Labor Day | 10-703 | | 5,000.00 | 5,000.00 |
| MCIA Recycling Assistance Grant | 10-704 | | 95,950.00 | 95,950.00 |
| Middlesex County - Multi Service Program | 10-705 | 38,000.00 | 32,000.00 | 32,000.00 |
| Clean Communitites Grant | 10-706 | 176,297.00 | 145,005.00 | 145,005.00 |
| Safe & Secure Communitites | 10-707 | 60,000.00 | 60,000.00 | 60,000.00 |
| NJDOT Municipal Aid Program Grant | 10-709 | | 368,700.00 | 368,700.00 |
| Body Armor | 10-710 | | 17,708.00 | 17,708.00 |
| Pedestrian Safety | 10-711 | | 11,000.00 | 11,000.00 |
| Cops In Shops | 10-713 | | 2,400.00 | 2,400.00 |
| EMAA Grant | 10-714 | | 10,000.00 | 10,000.00 |
| HDSRF - Remedial Investigation | 10-715 | | 92,476.00 | 92,476.00 |
| Drive Sover or Get Pulled Over - Year End | 10-716 | | 7,500.00 | 7,500.00 |
| American Beverage Packers | 10-717 | | 50,000.00 | 50,000.00 |
| PSPAG - Community Neighborhood Plans | 10-718 | | 110,000.00 | 110,000.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| HDSRF - Industrial Highway Corp | 10-721 | | 20,701.00 | 20,701.00 |
| HDSRF - Alibani Property | 10-722 | | 98,762.00 | 98,762.00 |
| Shaping NJ Healthy Community Grant | 10-723 | | 12,000.00 | 12,000.00 |
| Distracted Driving Statewide Crackdown | 10-724 | | 5,000.00 | 5,000.00 |
| Pedestrian Safety Grant - Additional | 10-725 | | 9,000.00 | 9,000.00 |
| Transportation Alt Program | 10-726 | | 688,000.00 | 688,000.00 |
| Multi Services Additional Funding | 10-727 | | 6,000.00 | 6,000.00 |
| Municipal Alliance Extension Funding | 10-728 | | 41,719.00 | 41,719.00 |
| Drunk Driving Enforcement Fund | 10-729 | 17,492.00 | 21,226.00 | 21,226.00 |
| OEM Salary Grant | 10-730 | | 10,000.00 | 10,000.00 |
| Recreation Opportunities for Individuals with Disabilities | 10-731 | | 20,000.00 | 20,000.00 |
| Food Pantry Accessability Project Grant | 10-732 | | 1,500.00 | 1,500.00 |
| Green Acres Matching Grant | 10-733 | 52,500.00 | | |
| Highland Grove Donation | 10-734 | 817.00 | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section F: Special Item of General Revenue Anticipated with Prior Written** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | 10-001 | 438,509.00 | 2,211,289.00 | 2,211,289.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | in SFY 2015 |
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Reserve for Sale of Municipal Assets | 08-107 | 208,776.00 | 115,424.00 | 115,424.00 |
| Payment in Lieu of Taxes - Wakefern | 08-108 | 558,695.00 | 546,509.00 | 546,509.00 |
| Payment in Lieu of Taxes - Woodbridge Housing Authority | 08-109 | 124,706.00 | 125,504.00 | 124,706.00 |
| Tower Lease Revenue | 08-110 | 126,925.00 | 138,038.00 | 126,925.00 |
| Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner) | 08-111 | 634,128.00 | 511,771.00 | 243,549.00 |
| Payment in Lieu of Taxes - Marriot Renaissance | 08-112 | 308,775.00 | 292,921.00 | 292,921.00 |
| Payment in Lieu of Taxes - Kona Grill | 08-113 | 33,583.00 | 31,799.00 | 31,800.00 |
| Hotel Tax | 08-114 | 1,150,000.00 | 1,000,000.00 | 1,255,819.00 |
| WTT-35 Bulletin Board Sponsors | 08-115 | 2,450.00 | 3,575.00 | 2,450.00 |
| Woodbridge Works Sponsors | 08-116 | 15,000.00 | 18,648.00 | 15,915.00 |
| Payment in Lieu of Taxes - WHA/Mapel Tree - Avenel Manor | 08-117 | 34,620.00 | 30,554.00 | 34,620.00 |
| Payment in Lieu of Taxes - Tilcon | 08-118 | 83,326.00 | 83,326.00 | 84,263.00 |
| Global Fabrication Lease | 08-119 | 22,000.00 | 22,224.00 | 22,224.00 |
| Property Tax Deduction Administration Fee | 08-120 | 18,629.00 | 19,355.00 | 18,629.00 |
| Host Community Benefits Fees | 08-121 | 9,000.00 | 102,152.00 | 9,057.00 |
| Captial Fund Balance | 08-122 | 406,589.00 | | |
| Payment in Lieu of Taxes - RPS Ground (FedEx) | 08-123 | 774,519.00 | 757,974.00 | 757,975.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | in SFY 2015 |
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment in Lieu of Taxes - GPS Ground (FedEx) Additional | 08-124 | 79,305.00 | | |
| Payment in Lieu of Taxes - Amazon | 08-125 | 299,060.00 | | |
| Payment in Lieu of Taxes - Amazon Prior Year | 08-126 | 243,363.00 | | |
| Payment in Lieu of Taxes - Prologis (Port Reading) 1 | 08-127 | 942,354.00 | 900,772.00 | 922,600.00 |
| Payment in Lieu of Taxes - Prologis 2 1005 | 08-128 | 1,343,757.00 | | |
| Payment in Lieu of Taxes - Prologis 2 1005 Prior Year | 08-129 | 880,596.00 | | |
| Payment in Lieu of Taxes - Prologis 3 1009 | 08-130 | 1,058,666.00 | | |
| Payment in Lieu of Taxes - Prologis 3 1009 Prior Year | 08-131 | 865,122.00 | | |
| Payment in Lieu of Taxes - Prologis 4 1115 | 08-132 | 307,240.00 | | |
| Payment in Lieu of Taxes - Prologis 4 1115 Prior Year | 08-133 | 201,342.00 | | |
| Payment in Lieu of Taxes - Preferred Freezer | 08-134 | 310,527.00 | | |
| Payment in Lieu of Taxes - Preferred Freezer Prior Year | 08-135 | 51,786.00 | | |
| Reserve - Amount Due From Recreation Utility Operating Fund | 08-136 | 577,780.00 | | |
| Reserve - Amount Due From Parking Utility Operating Fund | 08-137 | 83,866.00 | | |
| Reserve for Bond Issuance Costs | 08-138 | 8,851.12 | | |
| Reserve for Payment of Bonds | 08-139 | 43,460.86 | | |
| Reserve for Preliminary Expenses | 08-140 | 801.05 | | |
| **Total Section G: Special Item of General Revenue Anticipated with Prior Written** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Other Special Items** | 08-004 | 11,809,598.03 | 4,700,546.00 | 4,605,386.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated for SFY 2016 | Anticipated for SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| **SUMMARY OF REVENUES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 10,106,783.97 | 11,560,514.60 | 11,560,514.60 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | 0.00 | 0.00 | 0.00 |
| **3. Miscellaneous Revenues:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 4,036,358.00 | 5,187,443.00 | 4,590,475.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 23,234,069.00 | 23,234,069.00 | 23,234,069.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,900,000.00 | 1,600,000.00 | 2,089,614.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 6,052,254.00 | 5,903,926.00 | 5,916,291.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations | 10-001 | 438,509.00 | 2,211,289.00 | 2,211,289.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 11,809,598.03 | 4,700,546.00 | 4,605,386.00 |
| **Total Miscellaneous Revenues** | 13-099 | 47,470,788.03 | 42,837,273.00 | 42,647,124.00 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 50,000.00 | 50,000.00 | 201,938.00 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 13-199 | 57,627,572.00 | 54,447,787.60 | 54,409,576.60 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 85,582,677.00 | 82,709,327.00 | xxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 3,573,950.00 | 3,534,211.00 | |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 89,156,627.00 | 86,243,538.00 | 89,292,158.00 |
| **7. Total General Revenues** | 13-299 | 146,784,199.00 | 140,691,325.60 | 143,701,734.60 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 1,236,970.00 | 1,135,590.00 | | 1,200,850.00 | 1,200,330.57 | 519.43 |
| Other Expenses | 20-100-2 | 831,850.00 | 741,470.00 | | 741,470.00 | 653,761.59 | 87,708.41 |
| Human Resources (Personnel) | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 244,779.00 | 236,548.00 | | 239,300.00 | 239,299.50 | 0.50 |
| Other Expenses | 20-105-2 | 19,300.00 | 19,300.00 | | 19,300.00 | 14,140.37 | 5,159.63 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 87,000.00 | 87,000.00 | | 87,000.00 | 0.00 | 87,000.00 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 277,285.00 | 264,719.00 | | 264,719.00 | 255,452.03 | 9,266.97 |
| Other Expenses | 20-110-2 | 49,450.00 | 44,150.00 | | 44,150.00 | 22,770.99 | 21,379.01 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 366,399.00 | 354,865.00 | | 354,865.00 | 341,587.75 | 13,277.25 |
| Other Expenses | 20-120-2 | 85,925.00 | 97,275.00 | | 97,275.00 | 37,980.96 | 59,294.04 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 505,558.00 | 483,998.00 | | 483,998.00 | 465,426.70 | 18,571.30 |
| Other Expenses | 20-130-2 | 80,725.00 | 72,225.00 | | 72,225.00 | 68,455.74 | 3,769.26 |
| Revenue Administration | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 282,255.00 | 270,505.00 | | 270,505.00 | 263,421.47 | 7,083.53 |
| Other Expenses | 20-145-2 | 19,975.00 | 9,975.00 | | 19,975.00 | 19,054.08 | 920.92 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 279,840.00 | 269,968.00 | | 272,775.30 | 272,775.30 | 0.00 |
| Other Expenses | 20-150-2 | 57,354.00 | 46,910.00 | | 46,910.00 | 46,548.01 | 361.99 |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 213,234.00 | 177,972.00 | | 180,014.00 | 180,013.82 | 0.18 |
| Other Expenses | 20-155-2 | 1,110,100.00 | 1,110,200.00 | | 1,170,200.00 | 1,050,537.64 | 119,662.36 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 872,652.00 | 785,522.00 | | 810,522.00 | 784,081.69 | 26,440.31 |
| Other Expenses | 20-165-2 | 227,425.00 | 171,525.00 | | 171,525.00 | 166,881.71 | 4,643.29 |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 460,871.00 | 417,644.00 | | 417,644.00 | 411,406.99 | 6,237.01 |
| Other Expenses | 21-180-2 | 50,950.00 | 41,910.00 | | 41,910.00 | 41,463.26 | 446.74 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 54,886.00 | 50,117.00 | | 61,117.00 | 60,847.29 | 269.71 |
| Other Expenses | 21-185-2 | 24,850.00 | 19,100.00 | | 19,100.00 | 15,115.84 | 3,984.16 |
| Other Code Enforcement Functions | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 317,569.00 | 291,847.00 | | 291,847.00 | 291,387.08 | 459.92 |
| Redevelopment | | | | | | | |
| Other Expenses | 20-170-2 | 200,000.00 | 150,000.00 | | 211,025.00 | 211,025.00 | 0.00 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Unemployment Insurance | 23-225 | | | | | | |
| Other Expenses | 23-225-2 | 240,000.00 | 240,000.00 | | 240,000.00 | 240,000.00 | 0.00 |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 26,252,243.00 | 26,709,438.00 | | 26,326,646.22 | 25,738,349.85 | 588,296.37 |
| Other Expenses | 25-240-2 | 1,980,250.00 | 2,132,250.00 | | 2,132,250.00 | 1,623,810.80 | 508,439.20 |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 94,400.00 | 63,700.00 | | 63,700.00 | 58,809.11 | 4,890.89 |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 245,000.00 | 490,000.00 | | 490,000.00 | 270,519.65 | 219,480.35 |
| Contribution | 25-260-3 | 245,000.00 | | | | | |
| Municipal Prosecutor's Office | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 124,462.00 | 116,345.00 | | 124,428.00 | 124,427.57 | 0.43 |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 4,759,585.00 | 4,918,168.00 | | 4,918,168.00 | 4,595,732.12 | 322,435.88 |
| Other Expenses | 26-290-2 | 657,175.00 | 578,525.00 | | 632,275.00 | 605,947.62 | 26,327.38 |
| Budget App - Emerg Snow Removal | 26-290 | | | 825,000.00 | 825,000.00 | 825,000.00 | 0.00 |
| Other Public Works Functions | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 383,198.00 | 281,427.00 | | 281,427.00 | 253,830.66 | 27,596.34 |
| Other Expenses | 26-300-2 | 1,135.00 | 1,135.00 | | 1,135.00 | 868.21 | 266.79 |
| Public Defender | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 34,433.00 | 55,318.00 | | 55,318.00 | 33,866.86 | 21,451.14 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 4,289,136.00 | 4,175,797.00 | | 4,175,797.00 | 3,991,162.37 | 184,634.63 |
| Other Expenses | 26-305-2 | 302,850.00 | 286,900.00 | | 286,900.00 | 280,612.11 | 6,287.89 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 864,003.00 | 816,404.00 | | 816,404.00 | 807,856.64 | 8,547.36 |
| Other Expenses | 26-310-2 | 239,500.00 | 239,500.00 | | 249,987.64 | 240,518.17 | 9,469.47 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 1,942,324.00 | 1,872,377.00 | | 1,872,377.00 | 1,807,977.58 | 64,399.42 |
| Other Expenses | 26-315-2 | 510,500.00 | 436,000.00 | | 536,499.76 | 500,047.81 | 36,451.95 |
| Public Health Services | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 816,201.00 | 835,884.00 | | 836,049.00 | 835,676.16 | 372.84 |
| Other Expenses | 27-330-2 | 743,253.00 | 582,789.00 | | 582,789.00 | 572,253.35 | 10,535.65 |
| Environmental Health Services | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 449,718.00 | 437,673.00 | | 441,561.00 | 441,560.85 | 0.15 |
| Other Expenses | 27-335-2 | 9,440.00 | 8,940.00 | | 12,612.88 | 12,252.88 | 360.00 |
| Animal Control Services | 27-340 | | | | | | |
| Salaries and Wages | 27-340-1 | 244,402.00 | 260,692.00 | | 260,692.00 | 197,345.58 | 63,346.42 |
| Other Expenses | 27-340-2 | 74,375.00 | 72,000.00 | | 77,775.30 | 75,425.30 | 2,350.00 |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 1,885,742.00 | 1,855,652.00 | | 1,596,141.73 | 1,596,141.73 | 0.00 |
| Workers Compensation | 23-215-2 | 1,639,752.00 | 1,656,790.00 | | 1,364,416.00 | 1,364,416.00 | 0.00 |
| Employee Group Health | 23-220-2 | 21,610,456.00 | 19,938,506.00 | | 20,779,285.24 | 20,749,285.24 | 30,000.00 |
| | | | | | | | |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 483,395.00 | 485,922.00 | | 485,922.00 | 434,136.43 | 51,785.57 |
| Other Expenses | 28-370-2 | 890,100.00 | 620,800.00 | | 620,800.00 | 590,373.48 | 30,426.52 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 2,387,474.00 | 2,440,648.00 | | 2,440,648.00 | 2,268,661.62 | 171,986.38 |
| Other Expenses | 28-375-2 | 144,800.00 | 142,300.00 | | 157,532.05 | 138,732.05 | 18,800.00 |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 3,600,000.00 | 3,400,000.00 | | 3,400,000.00 | 3,211,034.60 | 188,965.40 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 1,145,565.00 | 1,133,476.00 | | 1,133,476.00 | 1,123,155.65 | 10,320.35 |
| Other Expenses | 43-490-2 | 72,750.00 | 72,750.00 | | 72,750.00 | 69,763.77 | 2,986.23 |
| Municipal Alliance Programs | 27-360 | | | | | | |
| Salaries and Wages | 27-360-1 | 85,089.00 | 75,720.00 | | 75,720.00 | 62,343.30 | 13,376.70 |
| Other Expenses | 27-360-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 26,995.44 | 4.56 |
| Stream Cleaning | 27-365 | | | | | | |
| Salaries and Wages | 27-365-1 | 165,000.00 | 165,000.00 | | 165,000.00 | 74,949.79 | 90,050.21 |
| Other Expenses | 27-365-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 6,500.00 | 28,500.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code-** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| State Uniform Constuction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 1,055,485.00 | 1,014,758.00 | | 1,039,855.20 | 1,039,855.20 | 0.00 |
| Other Expenses | 22-195-2 | 161,500.00 | 171,500.00 | | 171,500.00 | 146,254.09 | 25,245.91 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Other Expenses | 31-430-2 | 4,481,800.00 | 4,616,800.00 | | 4,616,800.00 | 3,554,558.13 | 1,062,241.87 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 93,330,693.00 | 90,814,219.00 | 825,000.00 | 92,011,859.32 | 87,704,773.15 | 4,307,086.17 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 93,330,693.00 | 90,814,219.00 | 825,000.00 | 92,011,859.32 | 87,704,773.15 | 4,307,086.17 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 50,594,011.00 | 50,534,342.00 | 0.00 | 50,297,644.72 | 48,596,918.42 | 1,700,726.30 |
| Other Expenses (Including Contingent) | 34-201-2 | 42,736,682.00 | 40,279,877.00 | 825,000.00 | 41,714,214.60 | 39,107,854.73 | 2,606,359.87 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **(1) DEFERRED CHARGES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Anticipated Deficit - Recreation Utility Fund | 46-862 | 4,000,000.00 | 2,905,666.00 | xxxxxxxxx.xx | 2,905,666.00 | 2,327,886.00 | xxxxxxxxx.xx |
| Anticipated Deficit - Parking Utility Fund | 46-862 | | 100,000.00 | xxxxxxxxx.xx | 100,000.00 | 16,134.00 | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 4,039,017.00 | 3,820,631.00 | | 3,805,266.01 | 3,805,266.01 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 2,700,000.00 | 2,807,000.00 | | 2,543,268.67 | 2,543,268.67 | 0.00 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 20,000.00 | 20,000.00 | | 20,000.00 | 16,309.42 | 3,690.58 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 5,245,585.00 | 4,760,000.00 | | 4,666,456.00 | 4,666,456.00 | 0.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 60,000.00 | 60,000.00 | | 60,000.00 | 46,992.22 | 13,007.78 |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 16,064,602.00 | 14,473,297.00 | 0.00 | 14,100,656.68 | 13,422,312.32 | 16,698.36 |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 109,395,295.00 | 105,287,516.00 | 825,000.00 | 106,112,516.00 | 101,127,085.47 | 4,323,784.53 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Employee Group Health (P.L. 2007, C.62) | | | | | | | |
| Premium in Excess of 4% | 23-220-2 | 524,544.00 | | | | | |
| Supplemental Fire Services Payments | 41-200 | 36,514.00 | 36,514.00 | | 36,514.00 | 36,514.00 | 0.00 |
| Length of Services Payment | 25-265-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Municipal Library | 29-390-2 | 5,776,336.00 | 5,714,716.00 | | 5,714,716.00 | 5,714,716.00 | 0.00 |
| Recycling Tax | | | | | | | |
| Other Expenses | 32-465-2 | 120,000.00 | 120,000.00 | | 120,000.00 | 108,808.04 | 11,191.96 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| | xxxxxxx | | xxxxxxxxxxxxx | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 6,467,394.00 | 5,881,230.00 | 0.00 | 5,881,230.00 | 5,870,038.04 | 11,191.96 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code Appropriations Offset by Increased | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| City of South Amboy, Roselle Park & Milltown | 42-340 | | | | | | |
| Salaries & Wages | 42-340-1 | 42,800.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 0.00 |
| Other Expenses | 42-340-2 | | | | | | |
| Rahway Interlocal Tax Collection | 42-145 | | | | | | |
| Salaries & Wages | 42-145-1 | 48,000.00 | 48,000.00 | | 48,000.00 | 48,000.00 | 0.00 |
| Woodbridge Board of Education - Custodians | 42-310 | | | | | | |
| Salaries & Wages | 42-310-1 | 3,816,382.00 | 3,708,318.00 | | 3,708,318.00 | 3,650,689.57 | 57,628.43 |
| Other Expenses | 42-310-2 | 1,997,618.00 | 1,991,682.00 | | 1,991,682.00 | 1,810,053.81 | 181,628.19 |
| Edison Elevator Intrlcl. | 42-195 | | | | | | |
| Salaries & Wages | 42-195-1 | 110,000.00 | 87,926.00 | | 87,926.00 | 87,926.00 | 0.00 |
| Perth Amboy - Digital Trunk Radio System | 42-196 | | | | | | |
| Other Expenses | 42-196-2 | 37,454.00 | 36,000.00 | | 36,000.00 | 8,474.00 | 27,526.00 |
| **Total Shared Service Agreements** | 42-999 | 6,052,254.00 | 5,903,926.00 | 0.00 | 5,903,926.00 | 5,637,143.38 | 266,782.62 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Township Of Woodbridge [Code 1225], Middlesex County - SFY 2016 Budget

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-785 | 85,447.00 | 82,447.00 | | 82,447.00 | 82,447.00 | 0.00 |
| Edward Byrne - Justice Assistance Grant | 10-865 | | 14,791.00 | | 14,791.00 | 14,791.00 | 0.00 |
| Middlesex County History Grant | 10-701 | | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 |
| Alcohol Education,Rehabilitation & Enforcement | 10-745 | 7,956.00 | 4,490.00 | | 4,490.00 | 4,490.00 | 0.00 |
| Recycling Tonnage | 10-770 | | 165,414.00 | | 165,414.00 | 165,414.00 | 0.00 |
| Drive Sober Get Pulled Over - Labor Day | 10-703 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| MCIA Recycling Grant | 10-704 | | 95,950.00 | | 95,950.00 | 95,950.00 | 0.00 |
| NJDOT Municipal Aid Program | 10-710 | | 368,700.00 | | 368,700.00 | 368,700.00 | 0.00 |
| Middlesex County - Multi Service Progeam | 10-705 | 38,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 0.00 |
| Clean Communities | 10-706 | 176,297.00 | 145,005.00 | | 145,005.00 | 145,005.00 | 0.00 |
| Body Armor | 10-713 | | 17,708.00 | | 17,708.00 | 17,708.00 | 0.00 |
| Safe and Secure Communities | 10-707 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| COPS in SHOPS | 10-715 | | 2,400.00 | | 2,400.00 | 2,400.00 | 0.00 |
| Pedestrian Safety Grant | 10-714 | | 11,000.00 | | 11,000.00 | 11,000.00 | 0.00 |
| EMAA Grant | 10-718 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| HDSRF - Remedial Investigation | 10-721 | | 92,476.00 | | 92,476.00 | 92,476.00 | 0.00 |
| Drive Sober Year End Grant | 10-719 | | 7,500.00 | | 7,500.00 | 7,500.00 | 0.00 |
| American Beverage Packers | 10-720 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| PSPAG - Community Neighborhood Plans | 10-722 | | 110,000.00 | | 110,000.00 | 110,000.00 | 0.00 |
| HDSRF - Industrial Highway Corp | 10-723 | | 20,701.00 | | 20,701.00 | 20,701.00 | 0.00 |
| HDSRF - Alibani Property | 10-724 | | 98,762.00 | | 98,762.00 | 98,762.00 | 0.00 |
| Shaping NJ Healthy Community Grant | 10-725 | | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues (continued)** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Distracted Driver Crackdown | 10-724 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Pedestrian Safety Grant - Additional | 10-725 | | 9,000.00 | | 9,000.00 | 9,000.00 | 0.00 |
| Transportation Alt Program | 10-726 | | 688,000.00 | | 688,000.00 | 688,000.00 | 0.00 |
| Other Matching Funds For Grants | 10-742 | | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 |
| Multi Services Additional Funding | 10-727 | | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| Municipal Alliance Extension Funding | 10-728 | | 41,719.00 | | 41,719.00 | 41,719.00 | 0.00 |
| Drunk Driving Enforcement Fund | 10-729 | 17,492.00 | 21,226.00 | | 21,226.00 | 21,226.00 | 0.00 |
| OEM Salary Grant | 10-730 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Recreation Opportunities for Individuals with Disabilitie | 10-731 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Food Pantry Accessability Project Grant | 10-732 | | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| Green Acres Matching Grant | 10-733 | 52,500.00 | | | | | |
| Highland Grove Donation | 10-734 | 817.00 | | | | | |
| | | | | | | | |
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| | | | | | | | |
| **Total Public and Private Programs Offset by Revenue** | 40-999 | 438,509.00 | 2,221,289.00 | 0.00 | 2,221,289.00 | 2,211,289.00 | 10,000.00 |
| **Total Operations - Excluded from "CAPS"** | 34-305 | 12,958,157.00 | 14,006,445.00 | 0.00 | 14,006,445.00 | 13,718,470.42 | 287,974.58 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-305-1 | 4,017,182.00 | 3,876,244.00 | 0.00 | 3,876,244.00 | 3,818,615.57 | 57,628.43 |
| **Other Expenses** | 34-305-2 | 8,940,975.00 | 10,130,201.00 | 0.00 | 10,130,201.00 | 9,899,854.85 | 230,346.15 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 1,000,000.00 | 600,000.00 | xxxxxxxxxx | 600,000.00 | 600,000.00 | 0.00 |
| Acquisition of Property | 44-903 | 250,000.00 | | | | | |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| **Total Capital Improvements - Excluded from "CAPS"** | 44-999 | 1,250,000.00 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 9,330,000.00 | 9,295,000.00 | | 9,295,000.00 | 9,295,000.00 | xxxxxxxxxxx |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 7,722,161.00 | 5,325,683.00 | | 5,325,683.00 | 5,325,683.00 | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 2,470,451.00 | 2,753,821.00 | | 2,753,821.00 | 2,753,820.43 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 681,237.40 | 721,486.00 | | 721,486.00 | 721,484.43 | xxxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 26,038.60 | 26,038.60 | | 26,038.60 | 26,038.60 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Capital Lease Obligations: | xxxxxx | | xxxxxxxxxxx | | | | xxxxxxxxxxx |
| Capital Lease Obligations: | xxxxxx | | | | | | xxxxxxxxxxx |
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| | | | | | | | xxxxxxxxxxx |
| **Total Municipal Debt Service - Excluded from "CAPS"** | 45-999 | 20,229,888.00 | 18,122,028.60 | 0.00 | 18,122,028.60 | 18,122,026.46 | xxxxxxxxxxx |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 825,000.00 | 1,985,336.00 | xxxxxxxxxxx | 1,985,336.00 | 1,985,335.76 | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | 90,000.00 | xxxxxxxxxxx | 90,000.00 | 90,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charge Unfunded - Ord. 08-100 | 46-880-1 | 25,406.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charge Unfunded - Ord. 14-23 | 46-880-2 | 453.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 850,859.00 | 2,075,336.00 | xxxxxxxxxxx | 2,075,336.00 | 2,075,335.76 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 35,288,904.00 | 34,803,809.60 | 0.00 | 34,803,809.60 | 34,515,832.64 | 287,974.58 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen-ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 35,288,904.00 | 34,803,809.60 | 0.00 | 34,803,809.60 | 34,515,832.64 | 287,974.58 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 144,684,199.00 | 140,091,325.60 | 825,000.00 | 140,916,325.60 | 135,642,918.11 | 4,611,759.11 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,100,000.00 | 600,000.00 | xxxxxxxx.xx | 600,000.00 | 600,000.00 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 146,784,199.00 | 140,691,325.60 | 825,000.00 | 141,516,325.60 | 136,242,918.11 | 4,611,759.11 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated for SFY 2016 | Appropriated for SFY 2015 | Appropriated for SFY 2015 By Emergency Appropriation | Appropriated Total for SFY 2015 As Modified By All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 109,395,295.00 | 105,287,516.00 | 825,000.00 | 106,112,516.00 | 101,127,085.47 | 4,323,784.53 |
| | xxxxxx | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 6,467,394.00 | 5,881,230.00 | 0.00 | 5,881,230.00 | 5,870,038.04 | 11,191.96 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 6,052,254.00 | 5,903,926.00 | 0.00 | 5,903,926.00 | 5,637,143.38 | 266,782.62 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 438,509.00 | 2,221,289.00 | 0.00 | 2,221,289.00 | 2,211,289.00 | 10,000.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 12,958,157.00 | 14,006,445.00 | 0.00 | 14,006,445.00 | 13,718,470.42 | 287,974.58 |
| (C) Capital Improvements | 44-999 | 1,250,000.00 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 20,229,888.00 | 18,122,028.60 | 0.00 | 18,122,028.60 | 18,122,026.46 | xxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 850,859.00 | 2,075,336.00 | xxxxxxx.xx | 2,075,336.00 | 2,075,335.76 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxx.xx | 0.00 | 0.00 | xxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxx.xx | 0.00 | 0.00 | xxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,100,000.00 | 600,000.00 | xxxxxxx.xx | 600,000.00 | 600,000.00 | xxxxxxx.xx |
| Total General Appropriations | 34-499 | 146,784,199.00 | 140,691,325.60 | 825,000.00 | 141,516,325.60 | 136,242,918.11 | 4,611,759.11 |

SFY

## DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated SFY* 2016 | Anticipated SFY* 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 20,000.00 | 109,387.00 | 109,387.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 20,000.00 | 109,387.00 | 109,387.00 |
| Parking Fees and Permits | 08-503 | 220,000.00 | 267,000.00 | 280,073.00 |
| Main Street SID Contribution | 08-504 | 80,000.00 | 80,000.00 | 80,000.00 |
| Prior Year Appropriation Reserves Cancelled | 08-505 | | 110,000.00 | 110,000.00 |
| Parking Capital Fund Balance | 08-506 | | 8,747.00 | 8,747.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | 100,000.00 | 16,134.00 |
| Total Parking Utility Revenues | 08-599 | 320,000.00 | 675,134.00 | 604,341.00 |

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

## DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated SFY* 2016 | Appropriated SFY* 2015 | Appropriated for SFY 2015 by Emergency Appropriation | Appropriated Total for SFY 2015 as Modified by All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 33,000.00 | 30,603.00 | | 30,603.00 | 26,769.73 | 0.00 |
| Other Expenses | 55-502 | 280,000.00 | 145,000.00 | | 145,000.00 | 97,641.00 | 24,604.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | 492,000.00 | | 492,000.00 | 492,000.00 | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | | 1,031.00 | | 1,031.00 | 1,031.00 | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |

(a) Use Sheet 32_i for additional "Operating" Expenses

## DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated SFY* 2016 | Appropriated SFY* 2015 | Appropriated for SFY 2015 by Emergency Appropriation | Appropriated Total for SFY 2015 as Modified by All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 3,000.00 | 2,500.00 | | 2,500.00 | 2,050.76 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 320,000.00 | 675,134.00 | 0.00 | 675,134.00 | 623,492.49 | 24,604.00 |

## DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated SFY* 2016 | Anticipated SFY* 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 2,522,596.00 | 1,905,603.00 | 1,905,603.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | 1,168,704.00 | | |
| Total Operating Surplus Anticipated | 08-500 | 3,691,300.00 | 1,905,603.00 | 1,905,603.00 |
| User Fees and Other Charges | 08-503 | 23,534,300.00 | 22,434,657.00 | 23,534,300.00 |
| Interlocal Agreement with the Board of Education | 08-504 | 143,000.00 | 149,091.00 | 143,509.00 |
| Interest on Investments | 08-505 | 5,000.00 | 5,000.00 | 11,385.00 |
| Sewer Connection Fees | 08-506 | 150,000.00 | 150,000.00 | 190,473.00 |
| Interest on Deliquent Fees | 08-507 | 225,000.00 | 300,000.00 | 308,031.00 |
| CPV Connection Fee | 08-508 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Sewer Capital Fund Balance | | 93,590.00 | 227,537.00 | 227,537.00 |
| Reserve for Payment of Debt Service | | 96,369.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 29,938,559.00 | 27,171,888.00 | 28,320,838.00 |

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | SFY* 2016 | SFY* 2015 | for SFY 2015 by Emergency Appropriation | Total for SFY 2015 as Modified by All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 3,735,304.00 | 3,497,781.00 | | 3,497,781.00 | 3,433,530.00 | 14,251.00 |
| Other Expenses | 55-502 | 15,893,175.00 | 16,279,443.00 | | 16,279,443.00 | 14,724,525.80 | 883,287.20 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| Sewer Line Improvements / Replacements | 55-513 | | | 3,200,000.00 | 3,200,000.00 | 2,483,858.20 | 716,141.80 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 2,780,000.00 | 2,670,000.00 | | 2,670,000.00 | 2,670,000.00 | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 4,916,000.00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 1,699,859.00 | 1,854,807.00 | | 1,854,807.00 | 1,854,807.00 | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | 92,366.00 | 180,488.00 | | 180,488.00 | 180,488.00 | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |

(a) Use Sheet 32_i for additional "Operating" Expenses

## DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | SFY* 2016 | SFY* 2015 | for SFY 2015 by Emergency Appropriation | Total for SFY 2015 as Modified by All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Improvement Authorizations 11-01 | | 16,105.00 | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Improvement Authorizations 13-24 | | 750.00 | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 475,000.00 | 429,369.00 | | 409,369.00 | 409,369.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 280,000.00 | 250,000.00 | | 270,000.00 | 235,660.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 50,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **TOTAL SEWER UTILITY APPROPRIATIONS** | 55-599 | 29,938,559.00 | 27,171,888.00 | 3,200,000.00 | 30,371,888.00 | 27,992,238.00 | 1,623,680.00 |

## DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY | FCOA | Anticipated SFY* 2016 | Anticipated SFY* 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 90,000.00 | 30,000.00 | 30,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 90,000.00 | 30,000.00 | 30,000.00 |
| | | | | |
| Marina and Boat Launch Fees | 08-503 | 69,950.00 | 75,950.00 | 73,295.00 |
| | | | | |
| Interest on Investments | 08-504 | 50.00 | 50.00 | 72.19 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Marina/Boat Launch Utility Revenues | 08-599 | 160,000.00 | 106,000.00 | 103,367.19 |

Use a separate set of sheets for each separate Utility.

## DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | SFY* 2016 | SFY* 2015 | for SFY 2015 by Emergency Appropriation | Total for SFY 2015 as Modified by All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 18,500.00 | 18,500.00 | | 18,500.00 | 17,352.16 | 0.00 |
| Other Expenses | 55-502 | 140,000.00 | 86,000.00 | | 86,000.00 | 39,809.57 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |

(a) Use Sheet 32_i for additional "Operating" Expenses

## DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY | FCOA | Appropriated SFY* 2016 | Appropriated SFY* 2015 | Appropriated for SFY 2015 by Emergency Appropriation | Appropriated Total for SFY 2015 as Modified by All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,322.17 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS** | 55-599 | 160,000.00 | 106,000.00 | 0.00 | 106,000.00 | 58,483.90 | 0.00 |

## DEDICATED RECREATION UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated | | Realized in |
|---|---|---|---|---|
| | | SFY* 2016 | SFY* 2015 | Cash in SFY 2015 |
| Operating Surplus Anticipated | 08-501 | 368,959.00 | 367,123.00 | 367,123.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 368,959.00 | 367,123.00 | 367,123.00 |
| | | | | |
| User Fees and Other Charges | 08-503 | 4,857,987.00 | 4,827,360.00 | 4,857,987.00 |
| Interest on Investments | 08-505 | 1,000.00 | 1,500.00 | 1,118.00 |
| State Landfill Remediation Funds | 08-506 | 35,000.00 | 35,000.00 | 40,168.00 |
| Appropriations Reserves Cancelled | 08-507 | | 160,000.00 | 160,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution - Forest City | 08-508 | 150,000.00 | 150,000.00 | 150,000.00 |
| Contribution - Gredel | 08-510 | 434,012.00 | 406,624.00 | 405,422.00 |
| Capital Fund - Fund Balance | 08-511 | 95,539.00 | 174,938.00 | 174,938.00 |
| NJOEM Hazard Mitigation Grant | | | 529,000.00 | 529,000.00 |
| Reserve for Debt Service | 08-512 | 18,988.00 | | |
| | | | | |
| Deficit (General Budget) | 08-549 | 4,000,000.00 | 2,905,666.00 | 2,327,886.00 |
| Total Recreation Utility Revenues | 08-599 | 9,961,485.00 | 9,557,211.00 | 9,013,642.00 |

Use a separate set of sheets for each separate Utility.

## DEDICATED RECREATION UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated SFY* 2016 | Appropriated SFY* 2015 | Appropriated for SFY 2015 by Emergency Appropriation | Appropriated Total for SFY 2015 as Modified by All Transfers | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 2,668,639.00 | 2,400,000.00 | | 2,465,000.00 | 2,465,000.00 | 0.00 |
| Other Expenses | 55-502 | 2,589,200.00 | 3,100,000.00 | | 3,013,874.00 | 2,308,649.00 | 455,225.00 |
| NJOEM Hazard Mitigation Grant | | | 529,000.00 | | 529,000.00 | 68,700.00 | 460,300.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 4,175,000.00 | 3,059,000.00 | | 3,059,000.00 | 3,059,000.00 | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | 123,814.00 | 229,211.00 | | 229,211.00 | 229,211.00 | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |
| | | | | | | | xxxxxxxxx.xx |

(a) Use Sheet 32_i for additional "Operating" Expenses

## DEDICATED RECREATION UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---|---|---|---|---|---|---|
| | | SFY* 2016 | SFY* 2015 | for SFY 2015 by Emergency Appropriation | Total for SFY 2015 as Modified by All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Improvement Authorizations 08-102 | | 89,500.00 | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| Improvement Authorizations 11-72 | | 332.00 | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | 100,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 215,000.00 | 160,000.00 | | 181,126.00 | 181,126.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | | | xxxxxxxxx.xx |
| **TOTAL RECREATION UTILITY APPROPRIATIONS** | 55-599 | 9,961,485.00 | 9,557,211.00 | 0.00 | 9,557,211.00 | 8,391,686.00 | 915,525.00 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Anticipated | | Realized in Cash in SFY 2015 |
| | | for SFY 2016 | for SFY 2015 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

## DEDICATED PARKING UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Parking Utility Budget | 52-885 | | | |
| Total Parking Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Anticipated | | Realized in Cash in SFY 2015 |
| | | for SFY 2016 | for SFY 2015 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Parking Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

## DEDICATED ASSESSMENT BUDGET SEWER UTILITY

**SFY**

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| | | for SFY 2016 | for SFY 2015 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Sewer Utility Budget) | 53-885 | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Anticipated** | | **Realized in Cash in SFY 2015** |
| | | **for SFY 2016** | **for SFY 2015** | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Sewer Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;**

County Office on Aging Services Donations; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge Footrace; Woodbridge Police Bike Patrol; Woodbridge Discount Book; 911 Communications Center; Woodbridge Youth Recreation Council; Woodbridge Welcome Packets; Woodbridge Progressive Playground; Woodbridge Buddy Ball Program; Holiday Stroll Through the Park; Woodbridge Music works 1999; Developers Fees-Housing Trust Funds; Meals on Wheels Program Fees; Disabled Veterans Home Amphitheater; Amphitheater at Menlo Park Veteran's Home; Recreation Trust Fund; Display Booth-Technological Accomplishments; Mayor's Race for Boy/Girl Scouts; Defibrillators for Senior Citizens; Woodbridge Community Center Art Mural: Reverse 911

**are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENTS

## CURRENT FUND BALANCE SHEET - June 30, 2015

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 29,395,486.00 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 485,180.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxx.xx |
| Taxes Receivable | 1110300 | 15,664.00 |
| Tax Title Liens Receivable | 1110400 | 571,649.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 936,500.00 |
| Other Receivables | 1110600 | 824,950.00 |
| Deferred Charges Required to be in SFY 2016 Budget | 1110700 | 825,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2016 | 1110800 | 0.00 |
| Total Assets | 1110900 | 33,054,429.00 |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | 11,545,546.00 |
| Reserves for Receivables | 2110200 | 2,348,736.00 |
| Surplus | 2110300 | 19,160,120.00 |
| Total Liabilities, Reserves and Surplus | | 33,054,402.00 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | 0.00 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | SFY 2016 | SFY 2015 |
|---|---|---|---|
| Surplus Balance, July 1st | 2310100 | 19,570,234.00 | 13,160,660.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected: SFY2015 99.79 %, SFY2014 99.95 %) | 2310200 | 319,529,859.00 | 313,599,933.00 |
| Delinquent Taxes | 2310300 | 201,938.00 | 75,135.00 |
| Other Revenues and Additions to Income | 2310400 | 50,946,755.00 | 52,426,479.00 |
| Total Funds | 2310500 | 390,248,786.00 | 379,262,207.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 140,254,678.00 | 132,975,194.00 |
| School Taxes (Including Local and Regional) | 2310700 | 171,352,188.00 | 167,669,382.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 41,254,928.00 | 42,470,510.00 |
| Special District Taxes | 2310900 | 18,230,585.00 | 17,421,037.00 |
| Other Expenditures and Deductions from Income | 2311000 | 821,287.00 | 176,453.00 |
| Total Expenditures and Tax Requirements | 2311100 | 371,913,666.00 | 360,712,576.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 825,000.00 | 1,020,603.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 371,088,666.00 | 359,691,973.00 |
| Surplus Balance - June 30th | 2311400 | 19,160,120.00 | 19,570,234.00 |

* Nearest even percent may be used

### Proposed Use of Current Fund Surplus in SFY 2016 Budget

| | | |
|---|---|---|
| Surplus Balance June 30, 2015 | 2311500 | 19,160,120.00 |
| Current Surplus Anticipated in SFY 2016 Budget | 2311600 | 10,106,783.97 |
| Surplus Balance Remaining | 2311700 | 9,053,336.03 |

(Important: This appendix must be included in advertisement of budget.)

**SFY 2016**
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.**

**CAPITAL BUDGET** - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

| 1 | NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM | SFY |
|---|---|---|

Annual Ordinances for Road Reconstruction, Various Public Improvements, New Vehicles and Building Renovations, Rehabilitation, and Upgrades.

## CAPITAL BUDGET (Current Year Action)
## SFY 2016

**Local Unit:** Township of Woodbridge

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2016: 5a SFY 2016 Budget Appropriations | 5b Capital Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 0.00 |
| Road Paving Program | | 6,410,000.00 | | | 320,500.00 | | | 6,089,500.00 | 0.00 |
| Vehicle & Equipment Purchases | | 1,755,000.00 | | | 87,750.00 | | | 1,667,250.00 | 0.00 |
| Various Public Improvements | | 775,000.00 | | | 38,750.00 | | | 736,250.00 | 0.00 |
| Building Improvements | | 1,655,000.00 | | | 82,750.00 | | | 1,572,250.00 | 0.00 |
| | | | | | | | | | 0.00 |
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| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 10,595,000.00 | 0.00 | 0.00 | 529,750.00 | 0.00 | 0.00 | 10,065,250.00 | 0.00 |

## 5 YEAR CAPITAL PROGRAM SFY 2016 - SFY 2020

### Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of Woodbridge

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>SFY 2016 | 5b<br>SFY 2017 | 5c<br>SFY 2018 | 5d<br>SFY 2019 | 5e<br>SFY 2020 | 5f<br>SFY 2021 |
|---|---|---|---|---|---|---|---|---|---|
| ... | ... | ... | | | | | | | 0.00 |
| Road Paving Program | ... | 6,410,000.00 | | 6,410,000.00 | | | | | 0.00 |
| Vehicle & Equipment Purchases | ... | 1,755,000.00 | | 1,755,000.00 | | | | | 0.00 |
| Various Public Improvements | ... | 775,000.00 | | 775,000.00 | | | | | 0.00 |
| Building Improvements | ... | 1,655,000.00 | | 1,655,000.00 | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
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| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| **TOTALS - ALL PROJECTS** | **33-299** | 10,595,000.00 | | 10,595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## 5 YEAR CAPITAL PROGRAM SFY 2016 - SFY 2020
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**SFY**

Local Unit: Township of Woodbridge

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS 3a Current Year SFY 2016 | 3b Future Years | 4 Capital Improve-ment Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| | ... | ... | | | | | | | | |
| Road Paving Program | 6,410,000.00 | ... | | 320,500.00 | | | 6,089,500.00 | | | |
| Vehicle & Equipment Purchases | 1,755,000.00 | ... | | 87,750.00 | | | 1,667,250.00 | | | |
| Various Public Improvements | 775,000.00 | ... | | 38,750.00 | | | 736,250.00 | | | |
| Building Improvements | 1,655,000.00 | ... | | 82,750.00 | | | 1,572,250.00 | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
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| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS 33-399 | 10,595,000.00 | 0.00 | 0.00 | 529,750.00 | 0.00 | 0.00 | 10,065,250.00 | 0.00 | 0.00 | 0.00 |

TOWNSHIP OF WOODBRIDGE
SFY 2016 MUNICIPAL BUDGET

**Sheets 41 and 42 - Reserved for Adopting Resolution**

Local Unit: Township of Woodbridge

## MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated SFY 2016 | Anticipated SFY 2015 | Realized in Cash in SFY 2015 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 |

### *Summary of Program*

| | | |
|---|---|---|
| Year Referendum Passed / Implemented | | MM/DD/YY (Date) |
| Rate Assessed: | $ | 0.0000 |
| Total Tax Collected to date | $ | 0.00 |
| Total Expended to date: | $ | 0.00 |
| Total Acreage Preserved to date | | 0.000 (Acres) |
| Recreation land preserved in SFY 2015: | | 0.000 (Acres) |
| Farmland preserved in SFY 2015: | | 0.000 (Acres) |

| APPROPRIATIONS | FCOA | Appropriated SFY 2016 | Appropriated SFY 2015 | Expended SFY 2015 Paid or Charged | Expended SFY 2015 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-906-2 | | xxxxxxx.xx | | |
| Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |

**Annual List of Change Orders Approved**
**Pursuant to N.J.A.C. 5:30-11**

**SFY**

Contracting Unit: * fill in name of unit *

Year Ending: June 30, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

# State of New Jersey
# Local Government Services

## Year: 2016 Municipal User Friendly Budget

**MUNICIPALITY:** 1225 Woodbridge Township - County of Middlesex

Introduced

**Municode:** 1225

**Filename:** 1225_fbi_2016.xlsm

**Website:** www.twp.woodbridge.nj.us

**Phone Number:** 732-634-4500

**Mailing Address:** 1 Main Street

Email the UFB if not using Outlook

**Municipality:** Woodbridge **State:** NJ **Zip:** 07095

### Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|---|---|---|---|---|
| John | E. | McCormac | 12/31/2015 | john.mccormac@twp.woodbridge.nj.us |

### Chief Administrative Officer

| First Name | Middle Name | Last Name | Business Email |
|---|---|---|---|
| Robert | M. | Landolfi | robert.landolfi@twp.woodbridge.nj.us |

### Chief Financial Officer

| First Name | Middle Name | Last Name | Business Email |
|---|---|---|---|
| Manuel | | Fernandez | manuel.fernandez@twp.woodbridge.nj.us |

### Municipal Clerk

| First Name | Middle Name | Last Name | Business Email |
|---|---|---|---|
| John | M. | Mitch | john.mitch@twp.woodbridge.nj.us |

### Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|---|---|---|---|---|
| Kyle | | Anderson | 12/31/2015 | kyle.anderson@twp.woodbridge.nj.us |
| James | | Carroll | 12/31/2015 | james.carroll@twp.woodbridge.nj.us |
| Richard | | Dalina | 12/31/2017 | richard.dalina@twp.woodbridge.nj.us |
| Lizbeth | | DeJesus | 12/31/2015 | lizbeth.dejesus@twp.woodbridge.nj.us |
| Nancy | | Drumm | 12/31/2017 | nancy.drumm@twp.woodbridge.nj.us |
| Gregory | | Ficarra | 12/31/2015 | gregory.ficarra@twp.woodbridge.nj.us |
| James | | Major | 12/31/2017 | james.major@twp.woodbridge.nj.us |
| Debbie | | Meehan | 12/31/2017 | debbie.meehan@twp.woodbridge.nj.us |
| Cory | | Spillar | 12/31/2015 | Cory.Spiller@twp.woodbridge.nj.us |
| | | | | |
| | | | | |

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

**2015 Calendar Year Property Tax Levies - ALL entities levying property taxes**

| | Calendar Year Tax Rate | Calendar Year Tax Levy | % of Total Levy | Avg Residential Taxpayer Impact |
|---|---|---|---|---|
| Municipal Purpose Tax | 2.687 | $82,709,327.00 | 26.08% | $2,015.25 |
| Municipal Library | 0.112 | $3,534,211.00 | 1.11% | $84.00 |
| Municipal Open Space | | | 0.00% | $0.00 |
| Fire Districts (avg. rate/total levies) | 0.600 | $18,230,585.00 | 5.75% | $450.00 |
| Other Special Districts (total levies) | | | 0.00% | $0.00 |
| Local School District | 5.407 | $171,352,188.00 | 54.04% | $4,055.25 |
| Regional School District | | | 0.00% | $0.00 |
| County Purposes | 1.224 | $38,232,866.00 | 12.06% | $918.00 |
| County Library | | | 0.00% | $0.00 |
| County Board of Health | | | 0.00% | $0.00 |
| County Open Space | 0.100 | $3,022,062.00 | 0.95% | $75.00 |
| Other County Levies (total) | | | 0.00% | $0.00 |
| Total (Calendar Year 2015 Budget) | 10.130 | $317,081,239.00 | 100.00% | $7,597.50 |

| | | |
|---|---|---|
| Total Taxable Valuation as of | October 1, 2015 | $3,138,970,942.00 |
| (To be used to calculate the current year tax rate) | | |
| Current Year Average Residential Assessment | | $75,000.00 |

**Prior Year to Current Year Comparison**

**Comparison - Municipal Purposes Tax Rate**

| Prior Year | Current Year | % Change (+/-) |
|---|---|---|
| 2.687 | 2.726 | 1.45% |

**Comparison - Municipal Purposes Tax Levy**

| Prior Year | Current Year | % Change (+/-) | $ Change (+/-) |
|---|---|---|---|
| $82,709,327.00 | $85,582,677.00 | 3.47% | $2,873,350.00 |

**Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl**

| Prior Year | Current Year | % Change (+/-) | $ Change (+/-) |
|---|---|---|---|
| $2,015.25 | $2,044.50 | 1.45% | $29.25 |

**Sheet UFB-1**

**Current Year 2016 Budget**

| Taxes | Actual/Estimated | Tax Levy |
|---|---|---|
| Municipal Purpose Tax | ACTUAL | $85,582,677.00 |
| Municipal Library | ACTUAL | $3,573,950.00 |
| Municipal Open Space | | |
| Fire Districts (total levies) | ESTIMATED | $18,595,197.00 |
| Other Special Districts (total levies) | | |
| Local School District | ESTIMATED | $174,779,232.00 |
| Regional School District | | |
| County Purposes | ESTIMATED | $38,997,524.00 |
| County Library | | |
| County Board of Health | | |
| County Open Space | ESTIMATED | $3,082,503.00 |
| Other County Levies (total) | | |
| Total ESTIMATED amount to be raised by taxes | | $324,611,083.00 |

| | |
|---|---|
| Revenue Anticipated, Excluding Tax Levy | 57,627,572.00 |
| Budget Appropriations, before Reserve for Uncollected Taxes | 144,684,199.00 |
| Total Non-Municipal Tax Levy | $235,454,456.00 |
| Amount to be Raised by Taxes - Before RUT | $322,511,083.00 |
| Reserve for Uncollected Taxes (RUT) | $2,110,037.28 |
| Total Amount to be Raised by Taxes | $324,621,120.28 |
| % of Tax Collections used to Calculate RUT | 99.35% |
| If % used exceeds the actual collection % then reference the statutory exception used | |

**Tax Collections - ACTUAL as of Prior Year**

| | |
|---|---|
| Total Tax Revenue, Collections CY 2015 | 321,029,859.00 |
| Total Tax Levy, CY 2015 | 321,675,787.00 |
| % of Taxes Collected, CY 2015 | 99.80% |
| Delinquent Taxes - December 31, 2015 | $14,329.00 |

## USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | $ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Parking Utility | Sewer Utility | Marina/Boat Launch Utility | Recreation Utility |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08 | Surplus | 2.18% | $304,415.37 | $13,972,627.60 | $14,277,042.97 | $10,106,783.97 | | $20,000.00 | $3,691,300.00 | $90,000.00 | $368,959.00 |
| 08 | Local Revenue | -2.84% | ($1,031,988.19) | $36,389,633.19 | $35,357,645.00 | $4,036,358.00 | | $300,000.00 | $26,057,300.00 | $70,000.00 | $4,893,987.00 |
| 09 | State Aid (without offsetting appropriation) | 0.00% | $0.00 | $23,234,069.00 | $23,234,069.00 | $23,234,069.00 | | | | | |
| 08 | Uniform Construction Code Fees | -9.07% | ($189,614.00) | $2,089,614.00 | $1,900,000.00 | $1,900,000.00 | | | | | |
| | ***Special Revenue Items w/ Prior Written Consent*** | | | | | | | | | | |
| 11 | Shared Services Agreements | 2.30% | $135,963.00 | $5,916,291.00 | $6,052,254.00 | $6,052,254.00 | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | |
| 10 | Public and Private Revenue | -39.99% | ($884,282.00) | $2,211,289.00 | $1,327,007.00 | $438,509.00 | | | $189,959.00 | | $698,539.00 |
| 08 | Other Special Items | 93.85% | $5,717,315.03 | $6,092,283.00 | $11,809,598.03 | $11,809,598.03 | | | | | |
| 15 | Receipts from Delinquent Taxes | -75.24% | ($151,938.00) | $201,938.00 | $50,000.00 | $50,000.00 | | | | | |
| | ***Amount to be raised by taxation*** | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -4.15% | ($3,709,481.00) | $89,292,158.00 | $85,582,677.00 | $85,582,677.00 | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | $3,573,950.00 | $0.00 | $3,573,950.00 | $3,573,950.00 | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | |
| 08 | Deficit General Budget | 70.65% | $1,655,980.00 | $2,344,020.00 | $4,000,000.00 | $0.00 | | | | | $4,000,000.00 |
| | Total | 2.98% | $5,420,320.21 | $181,743,922.79 | $187,164,243.00 | $146,784,199.00 | $0.00 | $320,000.00 | $29,938,559.00 | $160,000.00 | $9,961,485.00 |

## USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | | Budgeted Positions Full-Time | Budgeted Positions Part-Time | % Difference Current v. Prior Year | $ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Parking Utility | Sewer Utility | Marina/Boat Launc Utility | Recreation Utility |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | General Government | 71.00 | 24.00 | 47.07% | $3,661,754.70 | $7,779,706.30 | $11,441,461.00 | $7,048,076.00 | $38,000.00 | | $313,000.00 | $3,883,885.00 | $158,500.00 | |
| 21 | Land-Use Administration | 13.00 | 3.00 | -21.31% | ($160,153.00) | $751,710.00 | $591,557.00 | $591,557.00 | $0.00 | | | | | |
| 22 | Uniform Construction Code | 15.00 | 3.00 | 2.09% | $31,351.80 | $1,503,202.20 | $1,534,554.00 | $1,534,554.00 | $0.00 | | | | | |
| 23 | Insurance | 1.00 | | 8.01% | $1,920,651.03 | $23,979,842.97 | $25,900,494.00 | $25,900,494.00 | $0.00 | | | | | |
| 25 | Public Safety | 250.00 | 96.00 | -1.05% | ($309,221.22) | $29,416,971.22 | $29,107,750.00 | $29,022,302.00 | $85,448.00 | | | | | |
| 26 | Public Works | 208.00 | 12.00 | -14.87% | ($5,225,466.40) | $35,148,263.40 | $29,922,797.00 | $13,949,406.00 | $228,797.00 | | | $15,744,594.00 | | |
| 27 | Health and Human Services | 28.00 | 13.00 | 2.42% | $64,559.82 | $2,670,365.18 | $2,734,925.00 | $2,649,478.00 | $85,447.00 | | | | | |
| 28 | Parks and Recreation | 54.00 | 238.00 | -7.17% | ($707,351.05) | $9,871,776.05 | $9,164,425.00 | $3,905,769.00 | $817.00 | | | | | $5,257,839.00 |
| 29 | Education (including Library) | | | 1.08% | $61,620.00 | $5,714,716.00 | $5,776,336.00 | $5,776,336.00 | | | | | | |
| 30 | Unclassified | | | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| 31 | Utilities and Bulk Purchases | | | -2.92% | ($135,000.00) | $4,616,800.00 | $4,481,800.00 | $4,481,800.00 | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 5.68% | $200,000.00 | $3,520,000.00 | $3,720,000.00 | $3,720,000.00 | | | | | | |
| 35 | Contingency | | | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| 36 | Statutory Expenditures | | | 9.45% | $1,139,616.32 | $12,053,485.68 | $13,193,102.00 | $12,064,602.00 | | | $7,000.00 | $805,000.00 | $1,500.00 | $315,000.00 |
| 37 | Judgements | | | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| 42 | Shared Services | 61.00 | 60.00 | 2.51% | $148,328.00 | $5,903,926.00 | $6,052,254.00 | $6,052,254.00 | | | | | | |
| 43 | Court and Public Defender | 21.00 | 7.00 | 1.00% | $12,089.00 | $1,206,226.00 | $1,218,315.00 | $1,218,315.00 | | | | | | |
| 44 | Capital | | | -67.11% | ($2,550,000.00) | $3,800,000.00 | $1,250,000.00 | $1,250,000.00 | | | | | | |
| 45 | Debt | | | 18.90% | $5,408,361.40 | $28,608,565.60 | $34,016,927.00 | $20,229,888.00 | | | | $9,488,225.00 | | $4,298,814.00 |
| 46 | Deferred Charges | | | -2.43% | ($123,456.00) | $5,081,002.00 | $4,957,546.00 | $4,850,859.00 | | | | $16,855.00 | | $89,832.00 |
| 48 | Debt - Type 1 School District | | | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 250.00% | $1,500,000.00 | $600,000.00 | $2,100,000.00 | $2,100,000.00 | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| | Total | 722.00 | 456.00 | 2.71% | $4,937,684.40 | $182,226,558.60 | $187,164,243.00 | $146,345,690.00 | $438,509.00 | $0.00 | $320,000.00 | $29,938,559.00 | $160,000.00 | $9,961,485.00 |

# USER FRIENDLY BUDGET SECTION
## STRUCTURAL BUDGET IMBALANCES

| Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural Imbalance Offsets | **Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance. | **Amount** | **Comment/Explanation** |
|---|---|---|---|---|---|---|
| X | | | | Capital Fund Balance | $406,589.00 | |
| X | | | | Prior Year Pilot- Amazon | $243,363.00 | |
| X | | | | Prior Year Pilot- Prologis 2 | $880,596.00 | |
| X | | | | Prior Year Pilot- Prologis 3 | $865,122.00 | |
| X | | | | Prior Year Pilot- Prologis 4 | $201,342.00 | |
| X | | | | Prior Year Pilot- Preferred Freezer | $51,786.00 | |
| X | | | | Reserve Due from Recreation Utility | $577,780.00 | |
| X | | | | Reserve Due from Parking Utility | $83,866.00 | |
| X | | | | Reserve Payment of Bonds | $43,460.86 | |
| | X | | | Anticipated Deficit-Recreation | $4,000,000.00 | |
| | X | | | Acquisition of Property | $250,000.00 | |
| | X | | | Optional Paydown Notes | $3,709,000.00 | |
| | X | | | Emergency Authorization | $825,000.00 | |
| | | | | | | |
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# ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

**Property Tax Assessments - Taxable Properties (October 1, 2015 Value)**

| | | # of Parcels | Assessed Value | % of Total |
|---|---|---|---|---|
| 1 | Vacant Land | 714 | $52,398,600.00 | 1.67% |
| 2 | Residential | 26,420 | $2,011,176,800.00 | 64.07% |
| 3A/3B | Farm | 0 | $0.00 | 0.00% |
| 4A | Commercial | 1,106 | $645,369,750.00 | 20.56% |
| 4B | Industrial | 170 | $258,157,400.00 | 8.22% |
| 4C | Apartments | 102 | $167,742,600.00 | 5.34% |
| 5A/5B | Railroad | 53 | $0.00 | 0.00% |
| 6A/6B | Business Personal Property | 1 | $4,125,792.00 | 0.13% |
| | Total | 28,566 | $3,138,970,942.00 | 100.00% |

| | |
|---|---|
| Average Ratio (%), Assessed to True Value | 29.15% |
| Equalized Valuation, Taxable Properties | $10,768,339,423.67 |

| | | |
|---|---|---|
| Total # of property tax appeals filed in 2015 | County Tax Board | 249.00 |
| | State Tax Court | 143.00 |
| Number of 2015 County Tax Board decisions appealed to Tax Court | | 72.00 |
| Number of pending property tax appeals in State Tax Court | | 267.00 |

| | |
|---|---|
| Amount paid out by municipality for tax appeals in 2015 | $1,871,783.00 |

**Property Tax Assessments - Exempt Properties (October 1, 2015 Value)**

| | | # of Parcels | Assessed Value | % of Total |
|---|---|---|---|---|
| 15A | Public Schools | 55 | $86,427,700.00 | 17.12% |
| 15B | Other Schools | 1 | $2,300,000.00 | 0.46% |
| 15C | Public Property | 691 | $204,230,360.00 | 40.45% |
| 15D | Church and Charities | 82 | $33,561,500.00 | 6.65% |
| 15E | Cemeteries & Graveyards | 48 | $53,191,500.00 | 10.53% |
| 15F | Other Exempt | 100 | $125,201,400.00 | 24.80% |
| | Total | 977 | $504,912,460.00 | 100.00% |

Percentage of Exempt vs. Non-Exempt Properties 3.31%

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements**

| | | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2015 Total Tax Rate |
|---|---|---|---|---|---|
| G | Commercial/Industrial Exemption | | | | |
| I | Dwelling Exemption | 286 | N/A | $2,492,300.00 | $237,516.19 |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| O | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 286 | 0.00 | 2,492,300.00 | 237,516.19 |

## USER FRIENDLY BUDGET SECTION
### Long Term Tax Exemptions

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions**

| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
|---|---|---|---|---|
| Wakefern Food Corp. | Comm./Indust. | $558,695.00 | $15,057,400.00 | $1,569,131.65 |
| FedEx | Comm./Indust. | $774,519.00 | $19,721,700.00 | $2,055,198.36 |
| Quality Way Urban Renewal | Comm./Indust. | $634,128.00 | $15,164,600.00 | $1,534,809.17 |
| Gredel Properties, Inc (Rec Utility) | Comm./Indust. | $434,012.00 | $13,608,600.00 | $1,440,198.14 |
| Prologis (Port Reading) 1 | Comm./Indust. | $942,354.00 | $9,881,800.00 | $1,045,889.71 |
| Marriott Renaissance | Other | $308,775.00 | $5,794,100.00 | $586,420.86 |
| Kona Grill | Other | $33,583.00 | $684,000.00 | $69,227.64 |
| TilconWoodbrige | Other | $83,326.00 | $1,230,000.00 | $130,170.90 |
| Amazon | Comm./Indust. | $299,060.00 | $6,039,900.00 | $607,191.15 |
| Prologis 2 1005 | Comm./Indust. | $1,343,757.00 | $15,237,600.00 | $1,612,747.58 |
| Prologis 3 1009 | Comm./Indust. | $1,058,666.00 | $3,906,800.00 | $413,495.71 |
| Prologis 4 1115 | Comm./Indust. | $307,240.00 | $12,079,400.00 | $1,278,483.70 |
| Preferred Freezer | Comm./Indust. | $310,527.00 | $4,672,700.00 | $469,746.53 |
| Woodbrige Housing Authority | Aff. Housing | $124,706.00 | N/A | N/A |
| WHA/Maple Tree Manor | Aff. Housing | $34,620.00 | N/A | N/A |
| Total Long Term Exemptions - Column Total | | 7,247,968.00 | 123,078,600.00 | 12,812,711.10 |
| Mark "X" if Grand Total | X | | | |

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions**

| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
|---|---|---|---|---|
| Total Long Term Exemptions - Column Total | | $0.00 | $0.00 | $0.00 |

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions**

| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
|---|---|---|---|---|
| Total Long Term Exemptions - Column Total | | $0.00 | $0.00 | $0.00 |



**Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions**

| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
|---|---|---|---|---|
| Total Long Term Exemptions - Column Total | | $0.00 | $0.00 | $0.00 |
| Total Long Term Exemptions - GRAND TOTAL | | $7,247,968.00 | $123,078,600.00 | $12,812,711.10 |

## USER FRIENDLY BUDGET SECTION
## BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|---|---|---|---|---|---|---|---|
| Governing Body | 1.00 | 9.00 | 300,678.76 | $172,870.00 | | $20,606.00 | $93,977.76 | $13,225.00 |
| Supervisory Staff (Department Heads & Managers) | 7.00 | | 1,229,929.24 | $978,626.00 | | $116,652.00 | $59,786.24 | $74,865.00 |
| Police Officers (Including Superior Officers) | 193.00 | | 30,553,146.57 | $20,429,100.00 | $725,000.00 | $5,144,677.00 | $4,038,675.12 | $215,694.45 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | 385.00 | 67.00 | 37,726,037.94 | $24,373,522.00 | $2,017,000.00 | $3,145,750.00 | $5,976,744.94 | $2,213,021.00 |
| All Other Non-Union Employees not listed above | 136.00 | 380.00 | 16,699,922.14 | $11,730,018.00 | $640,500.00 | $1,495,666.00 | $1,887,393.14 | $946,345.00 |
| Totals | 722.00 | 456.00 | 86,509,714.65 | $57,684,136.00 | $3,382,500.00 | $9,923,351.00 | $12,056,577.20 | $3,463,150.45 |

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

## USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost |
|---|---|---|---|
| **Active Employees - Health Benefits - Annual Cost** | | | |
| Single Coverage | 250.00 | $10,604.29 | $2,651,072.50 |
| Parent & Child | 62.00 | $17,053.95 | $1,057,344.90 |
| Employee & Spouse (or Partner) | 113.00 | $23,739.88 | $2,682,606.44 |
| Family | 274.00 | $29,454.72 | $8,070,593.28 |
| Employee Cost Sharing Contribution (enter as negative - ) | | | ($2,493,087.28) |
| Subtotal | 699.00 | $80,852.84 | $11,968,529.84 |
| **Elected Officials - Health Benefits - Annual Cost** | | | |
| Single Coverage | | | $0.00 |
| Parent & Child | | | $0.00 |
| Employee & Spouse (or Partner) | 4 | $23,739.88 | $94,959.52 |
| Family | | | $0.00 |
| Employee Cost Sharing Contribution (enter as negative - ) | | | ($6,912.72) |
| Subtotal | 4.00 | $23,739.88 | $88,046.80 |
| **Retirees - Health Benefits - Annual Cost** | | | |
| Single Coverage | 244 | $8,224.99 | $2,006,897.56 |
| Parent & Child | 10 | $17,763.34 | $177,633.40 |
| Employee & Spouse (or Partner) | 199 | $18,330.32 | $3,647,733.68 |
| Family | 58 | $31,921.77 | $1,851,462.66 |
| Employee Cost Sharing Contribution (enter as negative - ) | | | ($240,000.00) |
| Subtotal | 511.00 | $76,240.42 | $7,443,727.30 |
| **GRAND TOTAL** | 1,214.00 | $180,833.14 | $19,500,303.94 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

| | |
|---|---|
| **Is medical coverage provided by the SHBP (Yes or No)?** | NO |
| **Is prescription drug coverage provided by the SHBP (Yes or No)?** | NO |

# USER FRIENDLY BUDGET SECTION
## ACCUMULATED ABSENCE LIABILITY

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|---|---|---|---|---|
| Business Administrator | 185.00 | $16,396.55 | | | |
| Chief Financial Officer | 100.00 | $30,153.92 | | | |
| Municipal Clerk | 302.00 | $47,146.37 | | | |
| Police Director | 502.00 | $30,529.06 | | | X |
| DPW Director | 314.00 | $44,285.64 | | | |
| Planning Director | 333.00 | $68,420.50 | | | |
| Health Director | 250.00 | $42,279.10 | | | |
| Recreation Director | 176.00 | $42,309.00 | | | |
| Municipal Court Director | 394.00 | $23,664.62 | | | X |
| Administration and all other | 16894.00 | $1,742,874.88 | X | | |
| Public Works | 21972.00 | $2,503,870.28 | X | | |
| Code Enforcement | 1618.00 | $230,699.96 | X | | |
| Police | 29473.00 | $6,118,103.94 | X | | |
| Sewer Utility | 5287.00 | $765,178.45 | X | | |
| Recreation Utility | 875.00 | $89,526.48 | X | | |
| Totals | 78675.00 | $11,795,438.75 | | | |
| Total Funds Reserved as of end of 2015 | | | | | |
| Total Funds Appropriated in 2016 | | | | | |

# USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross Debt | Deductions | Net Debt |
|---|---|---|---|
| Local School Debt | $66,600,000.00 | $66,600,000.00 | $0.00 |
| Regional School Debt | $0.00 | $0.00 | $0.00 |
| Utility Fund Debt | | | |
| Parking | | | $0.00 |
| Sewer | $55,622,855.00 | $55,622,855.00 | $0.00 |
| Marina/Boat Launch | | | $0.00 |
| Recreation | $15,521,832.00 | $15,521,832.00 | $0.00 |
| 0 | | | $0.00 |
| 0 | | | $0.00 |
| Municipal Purposes | | | |
| Debt Authorized | $15,090,859.00 | | $15,090,859.00 |
| Notes Outstanding | $68,643,000.00 | $43,461.00 | $68,599,539.00 |
| Bonds Outstanding | $71,580,000.00 | | $71,580,000.00 |
| Loans and Other Debt | $306,571.00 | | $306,571.00 |
| Total (Current Year) | $293,365,117.00 | $137,788,148.00 | $155,576,969.00 |

| | | |
|---|---|---|
| Population (2010 census) | 99,585 | |
| Per Capita Gross Debt | $2,945.88 | |
| Per Capita Net Debt | $1,562.25 | |
| 3 Yr. Average Property Valuation | | $10,810,680,264.00 |
| Net Debt as % of 3 Year Avg Property Valuation | | 1.44% |

| | Current Year Budget | 2017 Budget | 2018 Budget | All Additional Future Years' Budgets |
|---|---|---|---|---|
| Utility Fund - Principal | $11,871,000.00 | $3,513,706.00 | $3,666,706.00 | $34,330,000.00 |
| Utility Fund - Interest | $1,916,039.00 | $1,635,800.00 | $1,509,869.00 | $8,566,944.00 |
| Bond Anticipation Notes - Principal | $7,722,161.00 | $4,037,721.00 | $3,139,150.00 | |
| Bond Anticipation Notes - Interest | $681,237.00 | | | |
| Bonds - Principal | $9,330,000.00 | $9,665,000.00 | $9,320,000.00 | $43,265,000.00 |
| Bonds - Interest | $2,470,451.00 | $2,182,053.00 | $1,897,023.00 | $4,336,882.00 |
| Loans & Other Debt - Principal | $25,697.00 | $25,800.00 | $25,905.00 | $229,169.00 |
| Loans & Other Debt - Interest | $341.00 | $239.00 | $134.00 | $27.00 |
| Total | $34,016,926.00 | $21,060,319.00 | $19,558,787.00 | $90,728,022.00 |
| Total Principal | $28,948,858.00 | $17,242,227.00 | $16,151,761.00 | $77,824,169.00 |
| Total Interest | $5,068,068.00 | $3,818,092.00 | $3,407,026.00 | $12,903,853.00 |
| % of Total Current Year Budget | 18.17% | | | |

| Description | Debt Not Listed Above | | | |
|---|---|---|---|---|
| Total Guarantees - Governmental | | | | |
| Total Guarantees - Other | | | | |
| Total Capital/Equipment Leases | | | | |
| Total Other | | | | |

| Bond Rating | Moody's | Standard & Poors | Fitch |
|---|---|---|---|
| Rating | Aa2 | AA+ | |
| Year of Last Rating | 2011 | 2014 | |

**Mark "X" if Municipality has no bond rating**

**Sheet UFB-10**

## USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|---|---|---|---|---|---|---|
| **Providing** | to South Plainfield | Wastewater Sampling | as utilized | 1/1/2014 | 12/31/2015 | |
| **Providing** | to Board of Fire Commissioners District #12 | Public Work Services & Qualified Purchasing Agent | as utilized | 9/3/2013 | 9/3/2023 | |
| **Providing** | to Board of Fire Commissioners District # 5 | Qualified Purchasing Agent | as utilized | 5/3/2015 | - | |
| **Providing** | to Board of Fire Commissioners District #1 | Paving | as utilized | 10/2/2013 | 10/2/2015 | |
| **Providing** | to Board of Fire Commissioners District #11 | Public Works Services | as utilized | 4/10/2015 | - | |
| **Providing** | to Board of Fire Commissioners District #7 | Dispatch Services | as utilized | 9/1/2014 | 12/31/2016 | |
| **Providing** | to Board of Fire Commissioners District #4 and District #8 | Public Work Services & Qualified Purchasing Agent | as utilized | 05/2015 | - | |
| **Providing** | to Borough of Carteret | Court Administrator Services | as utilized | 1/1/2015 | 12/31/2015 | |
| **Providing** | to Borough of Milltown | Animal Control Services | | 2/1/2015 | 1/31/2016 | $10,500.00 |
| **Providing** | to Borough of Roselle Park | Animal Control Services | | 5/1/2015 | 4/30/2016 | $19,700.00 |
| **Providing** | to South Amboy | Animal Control Services | | 5/1/2015 | 4/30/2016 | $12,600.00 |
| **Providing** | to City of Rahway | Inspection, enforcement, & plan review | as utilized | 1/1/2008 | - | |
| **Providing** | to City of Rahway | Tax Collection Services | | 1/1/2013 | - | $48,000.00 |
| **Providing** | to County of Middlesex | Crack Sealing of County Parks | as utilized | 6/30/2015 | - | |
| **Providing** | to Free Public Library of Woodbridge | Accounting Services | | 6/21/2015 | 6/21/2016 | |
| **Providing** | to Free Public Library of Woodbridge | Provide various supplies & DPW Services | as utilized | 6/30/2015 | - | |
| **Providing** | to Perth Amboy | Digitial Trunked Radio System | | 5/1/2012 | 4/30/2019 | $263,093.00 |
| **Providing** | to Perth Amboy | Solid Waste Collection | as utilized | 9/1/2014 | 12/31/2015 | |
| **Providing** | to Township of Edison | Elevator Subcode Permitting & Inspecting | per inspection | 4/10/2015 | 4/9/2019 | $469,660.00 |
| **Providing** | to Township of Edison | Industrial Wastewater Sampling | as utilized | 7/1/2014 | 6/30/2016 | |
| **Providing** | to Woodbridge Redevelopment Agency | Facilitation of Redevelopment Efforts | as utilized | 1/1/2007 | - | |
| **Providing** | to Woodbridge Township BOE | Custodial Services | | 7/1/2015 | 6/30/2017 | $16,500,000.00 |
| **Providing** | to Woodbridge Township BOE | Joint Purchasing Agreement | as utilized | 6/30/2015 | - | |
| **Providing** | to Woodbridge Township BOE | Part-time Grant Writing Services | as utilized | 6/30/2015 | - | |
| **Providing** | to Woodbridge Township BOE | Public Works Services & Security Services | as utilized | 7/1/2015 | 6/30/2025 | |
| **Providing** | to Woodbridge Township BOE | Shared Computer Resources Program | | 7/1/2015 | 6/30/2016 | $143,510.00 |
| **Providing** | to Woodbridge Township BOE | Shared use of Cable Television Facilities | as utilized | 7/1/2015 | 6/30/2016 | |
| **Providing** | to Woodbridge Township Housing Authority | Provide various supplies & DPW Services | as utilized | - | 1/15/2016 | |
| **Receiving** | from County of Middlesex | CFC Recovery | as utilized | 1/1/2014 | 12/31/2015 | |
| **Receiving** | from County of Middlesex | Food Concession Services at Roosevelt Park Ice Rink | | 11/21/2014 | 11/21/2016 | |
| **Receiving** | from County of Middlesex | Hazmat Cost Recovery Program | as utilized | 1/1/2014 | 12/31/2015 | |
| **Receiving** | from County of Middlesex | Paint Collection Program | as utilized | 1/1/2014 | 12/31/2015 | |
| **Receiving** | from County of Middlesex | Senior Citizen Transportation Services | | 1/1/2015 | 12/31/2016 | $381,809.00 |
| **Receiving** | from County of Middlesex | Used Tire Collection/Recycling | as utilized | 1/1/2014 | 12/31/2015 | |
| **Receiving** | from Woodbridge Township BOE | Transportation for Summer Rec Camps | as utilized | 6/22/2015 | 8/28/2015 | $32,100.00 |

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

| |
|---|
| MCUA (Middlesex County Utilities Authority) |
| RVSA (Rahway Valley Sewerage Authority) |
| Woodbridge Fire Department |
| Port Reading Fire Company |
| Keasbey Fire Department |
| Avenel Fire Department |
| Fords Fire Company |
| Hopelawn Engine Company |
| Iselin Fire Company |
| Iselin Chemical Hook & Ladder |
| Colonia Fire Department |
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# USER FRIENDLY BUDGET SECTION - Notes

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